



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0733-80703003

**\*\* Recalculated \*\***

**41 Ravalli County**

**0733 Stevensville H S**

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

## Certification

**Business Manager/Clerk:** Bill Schiele **Phone #:** (406) 777-5481

(Signature)

(Date)

**Chair, Board of Trustees:** Greg Trangmoe

(Signature)

(Date)

**County Superintendant** Regina Plettenberg

(Signature)

(Date)

## Software

**Accounting Package:** Black Mountain

**For FY16 did the district employ a certified special education director?** No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**

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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
145	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	4107331415	84.367
146	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	4107331416	84.367
156	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	4107331416	84.367
213	Safety	LOCAL		Local
314	Title I, Part A, Improving Basic Programs	FEDERAL	4107333114	84.010A
315	Title I Improving Basic Programs	FEDERAL	4107333115	84.010A
316	Title I, Part A, Improving Basic Programs	FEDERAL	4107333116	84.010A
329	Vo Ed Agriculture	STATE	N/A	State
348	Resource Transfers Dist/Coops	LOCAL		Local
422	GRADUATION MATTERS	STATE		
424	Insurance-Local	LOCAL	NA	
427	Marcus Daley Grant	LOCAL		
429	Vo Ed Agriculture	STATE	N/A	State
435	Vo Ed Family & Consumer Science	STATE	N/A	State
470	Advanced Vo. Ed	STATE	N/A	N/A
522	Graduation Matters	STATE	N/A	N/A
529	Vo Ed Agriculture	STATE	NA	State
534	Vo Ed Family & Consumer Science	STATE	N/A	State
535	Vo Ed Business/Marketing	STATE	N/A	State
550	Small Rural Grant	FEDERAL	NA	84.358A
561	Mac	STATE	NA	
563	Valentine Grant	LOCAL	NA	NA
599	Indirect Cost	LOCAL	NA	
600	Co-op	FEDERAL	N/A	N/A
601	Co-op	FEDERAL	N/A	N/A
604	One Class at a Time	LOCAL	NA	NA
605	MBI Poster Grant	LOCAL	NA	NA
620	ACT-E Grant	STATE	NA	NA
621	Community Foundation Grant	LOCAL	NA	NA
622	GRADUATION MATTERS	STATE		
624	Greater Ravalli Grant	LOCAL	NA	NA
627	Marcus Daley Grant	LOCAL	NA	NA



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
628	A to Z Grant	LOCAL	NA	NA
629	Vo Ed Agriculture	STATE	NA	State
633	Vo Ed Tech Ed/Industrial Arts	STATE	NA	State
634	Vo Ed Family & Consumer Science	STATE	N/A	State
635	Vo Ed Business/Marketing	STATE	N/A	State
650	Small Rural Grant	FEDERAL	NA	84.358A
652	Science Department Grant	LOCAL	NA	NA
655	Depatment of Commreence	STATE	NA	NA
715	IDEA Part B (Trans from Coop)	FEDERAL	419660714ALLO	84.027A
716	IDEA Part B (Trans from Coop)	FEDERAL		84.027A
722	Gradusation Matters	STATE	NA	NA
764	Indian Education	STATE	NA	NA
815	Vo Ed Carl Perkins Basic Grant	FEDERAL	4107338114BG	84.048A
816	Vo Ed Carl Perkins Basic Grant	FEDERAL	4107338115BG	84.048A
882	Jane S. Heman Grant	LOCAL	N/A	N/A
910	Budget Amendment			

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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	376,336.27	86,479.69	245,050.19	
02	Taxes Receivable - Real and Personal (120-149)	34,399.68	12,061.07	3,989.16	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)	126.46			
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	410,862.41	98,540.76	249,039.35	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	34,399.68	12,061.07	3,989.16	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	95,145.50			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	281,317.23	86,479.69	245,050.19	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	376,462.73	86,479.69	245,050.19	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	410,862.41	98,540.76	249,039.35	

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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,444.32	261,134.53	326,182.86	59,104.83
02	Taxes Receivable - Real and Personal (120-149)	171.08			1,655.99
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			67,098.62	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	4,615.40	261,134.53	393,281.48	60,760.82
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)			73.00	
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			73.00	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	171.08			1,655.99
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	4,444.32	261,134.53	393,208.48	59,104.83
52	<b>TOTAL FUND BALANCE/EQUITY</b>	4,444.32	261,134.53	393,208.48	59,104.83
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	4,615.40	261,134.53	393,281.48	60,760.82

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## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	20,106.02			18,018.06
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	5,635.06			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	25,741.08			18,018.06
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				53.46
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				53.46
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	25,741.08			17,964.60
52	<b>TOTAL FUND BALANCE/EQUITY</b>	25,741.08			17,964.60
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	25,741.08			18,018.06

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## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	67,675.82	25,004.84		
02	Taxes Receivable - Real and Personal (120-149)	1,406.30			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	69,082.12	25,004.84		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	1,406.30			
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	67,675.82	25,004.84		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	67,675.82	25,004.84		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	69,082.12	25,004.84		



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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	28,234.42	40,146.12		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	28,234.42	40,146.12		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	28,234.42	40,146.12		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	28,234.42	40,146.12		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	28,234.42	40,146.12		

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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		378,000.00	283,151.95	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		378,000.00	283,151.95	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		378,000.00	283,151.95	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		378,000.00	283,151.95	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		378,000.00	283,151.95	



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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	516,208.75	141,637.50		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	516,208.75	141,637.50		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	516,208.75	141,637.50		
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	516,208.75	141,637.50		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	516,208.75	141,637.50		



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## Balance Sheet

	Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
<b>LIABILITIES</b>				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



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## Balance Sheet

	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
<b>LIABILITIES</b>				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				

# Trustees' Financial Summary

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**\*\* Recalculated \*\***

**41 Ravalli County**

**0733 Stevensville H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 01

PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	622,747.88	598,260.59
1112	District Levy - Personal Property	7,228.93	1,333.67
1113	District Levy - Heavy Motor Vehicles	126.61	148.50
1114	District Levy - Pers Prop/Mobile Homes	2,342.68	4,393.68
1190	Penalties and Interest on Taxes	3,342.72	2,815.17
1510	Interest Earnings	2,239.02	3,372.72
3110	Direct State Aid	1,302,341.88	1,334,565.21
3111	Quality Educator	80,795.52	86,292.36
3112	At Risk Student	8,032.05	7,886.07
3113	Indian Education For All	8,119.20	8,310.24
3114	American Indian Achievement Gap	3,000.00	3,075.00
3115	State Spec Ed Allowable Cost Pymt to Districts	96,001.91	77,507.72
3116	Data For Achievement	5,970.00	7,960.00
3118	Natural Resource Development	9,280.70	14,982.63
3120	State Guaranteed Tax Base Aid	544,750.20	602,090.84
3444	State School Block Grant	102,012.52	102,012.52
3446	SB96 Block Grant Reimbursement	4,901.47	0.00
6100	Material Prior Period Revenue Adjustments	3,010.50	12,181.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>2,806,243.79</b>	<b>2,867,188.59</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries	758,730.68	773,331.32
		2XX	Personal Services - Employee Benefits	125,066.45	135,794.29
		3XX	Purchased Professional and Technical Services	38,326.70	19,973.11
		5XX	Other Purchased Services	11,463.81	9,923.25
		6XX	Supplies and Materials	80,192.64	48,380.35
	<b>21XX Support Services - Students</b>				
		1XX	Personal Services - Salaries	40,412.18	47,201.30
		2XX	Personal Services - Employee Benefits	8,421.32	12,623.20
		5XX	Other Purchased Services	594.25	184.15
		6XX	Supplies and Materials	555.01	2,469.94
	<b>222X Educational Media Services</b>				
		1XX	Personal Services - Salaries	92,884.48	95,116.28
		2XX	Personal Services - Employee Benefits	8,714.22	9,781.39
		4XX	Purchased Property Services	182.00	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials	10,831.61	16,376.16
		<b>23XX Support Services - General Administration</b>			
		1XX Personal Services - Salaries		38,188.32	31,666.68
		2XX Personal Services - Employee Benefits		4,355.28	3,159.00
		3XX Purchased Professional and Technical Services		20,987.82	16,614.02
		5XX Other Purchased Services		6,644.12	2,797.35
		6XX Supplies and Materials		2,888.55	3,344.00
		810 Dues and Fees		372.50	5.00
		<b>24XX Support Services - School Administration</b>			
		1XX Personal Services - Salaries		181,525.26	182,324.06
		2XX Personal Services - Employee Benefits		44,951.09	51,181.01
		5XX Other Purchased Services		2,826.91	4,216.62
		6XX Supplies and Materials		1,197.90	1,266.71
		810 Dues and Fees		1,775.00	1,730.00
		<b>25XX Support Services - Business</b>			
		1XX Personal Services - Salaries		44,812.34	42,357.53
		2XX Personal Services - Employee Benefits		9,953.45	7,346.80
		3XX Purchased Professional and Technical Services		15,831.00	19,845.25
		5XX Other Purchased Services		2,934.95	1,986.22
		6XX Supplies and Materials		1,597.49	5,066.19
		8XX Other Expenditures		50.00	20.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
		1XX Personal Services - Salaries		134,413.76	136,556.53
		2XX Personal Services - Employee Benefits		49,431.87	55,043.01
		3XX Purchased Professional and Technical Services		0.00	3,750.00
		4XX Purchased Property Services		132,185.91	176,258.61
		5XX Other Purchased Services		26,112.59	26,254.37
		6XX Supplies and Materials		34,732.60	44,794.31
	<b>280 Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
		1XX Personal Services - Salaries		117,006.55	171,683.05
		2XX Personal Services - Employee Benefits		52,378.39	57,309.37
		5XX Other Purchased Services		6.00	0.00
		6XX Supplies and Materials		2,190.66	3,687.36
		810 Dues and Fees		0.00	39.99
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>				
		920 Resources Transferred to Other School Districts or Cooperatives		43,683.60	37,743.74
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
	<b>1XXX Instruction</b>				
		1XX Personal Services - Salaries		189,577.59	172,815.44
		2XX Personal Services - Employee Benefits		33,843.19	31,661.61
		4XX Purchased Property Services		136.00	1,525.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			5XX Other Purchased Services	5,778.73	3,572.39
			6XX Supplies and Materials	13,495.58	24,614.58
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	12,198.61	9,720.37
			2XX Personal Services - Employee Benefits	777.34	635.43
		<b>34XX Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	30,161.50	36,766.50
			2XX Personal Services - Employee Benefits	173.45	213.77
			5XX Other Purchased Services	0.00	18,551.31
			6XX Supplies and Materials	4,349.92	703.60
			810 Dues and Fees	0.00	1,025.00
			8XX Other Expenditures	17,145.23	506.86
	<b>720 School Sponsored Athletics</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	18,453.21	21,106.62
			2XX Personal Services - Employee Benefits	1,347.15	1,576.41
		<b>35XX Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	102,185.50	112,228.55
			2XX Personal Services - Employee Benefits	1,526.76	1,988.41
			4XX Purchased Property Services	0.00	4,999.86
			5XX Other Purchased Services	35,552.04	35,202.15
			6XX Supplies and Materials	50,553.02	34,370.74
			810 Dues and Fees	0.00	6,588.00
			8XX Other Expenditures	4,088.70	2,726.45
	<b>999 Undistributed</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	124,408.59	54,909.07
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>2,795,161.37</u>	<u>2,837,209.64</u>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 01**

Beginning Fund Balance					306,465.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,867,188.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,837,209.64	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	95,145.50	Less Last Year	55,126.83	(4b)	40,018.67	
					40,018.67	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					376,462.73	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	230,347.80	242,794.89
	1112 District Levy - Personal Property	2,325.74	537.23
	1113 District Levy - Heavy Motor Vehicles	47.11	60.73
	1114 District Levy - Pers Prop/Mobile Homes	778.97	1,593.58
	1190 Penalties and Interest on Taxes	1,010.96	1,036.50
	1510 Interest Earnings	870.75	1,311.61
	2220 County On-Schedule Trans Reimb	29,331.00	29,555.60
	3210 State On-Schedule Trans Reimb	29,332.03	29,555.62
	3444 State School Block Grant	14,296.20	14,296.20
	3446 SB96 Block Grant Reimbursement	1,551.64	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>309,892.20</b>	<b>320,741.96</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>23XX Support Services - General Administration</b>				
		1XX Personal Services - Salaries		18,931.76	15,833.34
		2XX Personal Services - Employee Benefits		2,192.19	1,589.48
	<b>24XX Support Services - School Administration</b>				
		1XX Personal Services - Salaries		24,964.84	25,444.20
		2XX Personal Services - Employee Benefits		4,305.21	3,486.13
	<b>25XX Support Services - Business</b>				
		1XX Personal Services - Salaries		24,483.71	20,863.74
		2XX Personal Services - Employee Benefits		5,027.30	4,678.27
	<b>27XX Student Transportation Services</b>				
		1XX Personal Services - Salaries		42,241.16	40,776.37
		2XX Personal Services - Employee Benefits		8,861.75	10,221.26
		3XX Purchased Professional and Technical Services		180.00	190.00
		4XX Purchased Property Services		37,767.83	26,465.79
		5XX Other Purchased Services		106,856.11	122,369.36
		6XX Supplies and Materials		21,132.74	13,587.18
		7XX Property and Equipment Acquisition		2,730.00	0.00
<b>213 Safety</b>					
	<b>998 School Safety Transfers to Building Reserve Fund</b>				
	<b>61XX Operating Transfers to Other Funds</b>				
		911 School Safety Transfer to Building Reserve Fund		0.00	16,079.56



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object		2015 Value	2016 Value
348	Resource Transfers Dist/Coops					
	998 School Safety Transfers to Building Reserve Fund					
	61XX Operating Transfers to Other Funds					
			911 School Safety Transfer to Building Reserve Fund		18,046.04	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>317,720.64</u>	<u>301,584.68</u>

Schedule Of Changes Worksheet					Fund Code 10	
Beginning Fund Balance					67,322.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					320,741.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					301,584.68	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					86,479.69	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 11 - Bus Depreciation Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	60,973.22	70,437.32
	1112 District Levy - Personal Property	550.23	154.94
	1113 District Levy - Heavy Motor Vehicles	12.32	17.78
	1114 District Levy - Pers Prop/Mobile Homes	249.02	462.71
	1190 Penalties and Interest on Taxes	282.37	301.49
	1510 Interest Earnings	1,057.33	1,592.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>63,124.49</u>	<u>72,966.91</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		7XX Property and Equipment Acquisition		80,776.12	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>80,776.12</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	242,434.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	72,966.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	70,351.12	(4b)
	-70,351.12	
	-70,351.12	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	245,050.19	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	6,856.74	4,413.96
	1112 District Levy - Personal Property	52.50	10.03
	1113 District Levy - Heavy Motor Vehicles	1.44	1.09
	1114 District Levy - Pers Prop/Mobile Homes	10.86	27.26
	1190 Penalties and Interest on Taxes	15.68	20.24
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>6,937.22</u>	<u>4,472.58</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	4,010.00	3,780.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,010.00	3,780.00

Schedule Of Changes Worksheet					Fund Code 13
Beginning Fund Balance					3,751.74 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,472.58 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,780.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,444.32 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	621.96	936.84
	2240 County Retirement Distribution	423,935.48	307,031.86
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>424,557.44</b>	<b>307,968.70</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	128,570.24	134,947.17	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	6,260.51	7,343.51	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	14,889.54	15,349.71	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	8,719.62	7,606.68	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	32,826.22	33,263.60	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	11,547.89	9,904.91	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	24,697.80	25,615.10	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	6,271.35	6,182.99	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	18,414.02	27,206.94	
	324	Graduation Matters Montana				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	0.00	414.78	
	391	State Career & Technical Ed Entitlement - Agriculture				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	7,152.18	7,654.67	
	394	State Career & Technical Ed Entitlement - Family & Consumer Sciences				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	9,261.48	14,298.95	
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	13,717.42	9,423.50	





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	<b>610 Adult Continuing Education Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	1,197.76	1,327.59	
	<b>710 School Sponsored Extracurricular Activities</b>					
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits	1,933.48	1,554.98	
		<b>34XX Extracurricular - Activities</b>				
			2XX Personal Services - Employee Benefits	4,979.82	5,996.15	
	<b>720 School Sponsored Athletics</b>					
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits	2,749.48	3,116.05	
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits	14,464.77	15,058.64	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>307,653.58</u>	<u>326,265.92</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					279,431.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					307,968.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					326,265.92	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					261,134.53	(5)

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
<b>145 Title II, Part A, Teacher/Principal Train/Recruit</b>		
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	1,646.44
<b>146 Title II, Part A, Teacher/Principal Train/Recruit</b>		
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	59,398.16
<b>316 Title I, Part A, Improving Basic Programs</b>		
	4200 Title I, Part A, Improving Basic Programs	69,384.23
<b>424 Insurance-Local</b>		
	1900 Other Revenue from Local Sources	7,013.91
	1920 Contributions/Donations from Private Sources	1,037.44
	6100 Material Prior Period Revenue Adjustments	3,947.66
<b>561 Mac</b>		
	3357 Montana Administrative Claiming Reimbursement	7,205.09
<b>599 Indirect Cost</b>		
	4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	4,746.00
<b>600 Co-op</b>		
	5700 Resources Transferred from Other School Districts or Cooperatives	2,000.00
<b>604 One Class at a Time</b>		
	1920 Contributions/Donations from Private Sources	250.00
<b>605 MBI Poster Grant</b>		
	1920 Contributions/Donations from Private Sources	600.00
<b>620 ACT-E Grant</b>		
	4710 GEAR UP	360.00
<b>624 Greater Ravalli Grant</b>		
	1920 Contributions/Donations from Private Sources	8,261.65
<b>627 Marcus Daley Grant</b>		
	1920 Contributions/Donations from Private Sources	6,500.00
<b>628 A to Z Grant</b>		
	1920 Contributions/Donations from Private Sources	200.00
<b>629 Vo Ed Agriculture</b>		
	3900 State Career & Technical Ed Entitlement	11,474.00
<b>650 Small Rural Grant</b>		
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	20,620.00
<b>652 Science Department Grant</b>		
	1920 Contributions/Donations from Private Sources	74.00
<b>655 Depatment of Commreence</b>		
	3720 Quality Schools Facility Grant Program	25,000.00
<b>716 IDEA Part B (Trans from Coop)</b>		
	5700 Resources Transferred from Other School Districts or Cooperatives	95,215.62



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<b>722 Graduation Matters</b>		
3240 Graduation Matters Montana		7,000.00
<b>815 Vo Ed Carl Perkins Basic Grant</b>		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		838.99
<b>816 Vo Ed Carl Perkins Basic Grant</b>		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		25,094.53
<b>882 Jane S. Heman Grant</b>		
1920 Contributions/Donations from Private Sources		48,623.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>406,490.72</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
<b>145</b>	<b>Title II, Part A, Teacher/Principal Train/Recruit</b>				
	<b>430 Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		1,219.14
		2XX	Personal Services - Employee Benefits		427.30
			<b>145 Subtotal</b>		<u>1,646.44</u>
<b>146</b>	<b>Title II, Part A, Teacher/Principal Train/Recruit</b>				
	<b>430 Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		43,366.71
		2XX	Personal Services - Employee Benefits		16,031.45
			<b>146 Subtotal</b>		<u>59,398.16</u>
<b>316</b>	<b>Title I, Part A, Improving Basic Programs</b>				
	<b>420 Title I, Part A, Improving Basic Programs</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		46,187.91
		2XX	Personal Services - Employee Benefits		20,904.07
		5XX	Other Purchased Services		2,292.25
			<b>316 Subtotal</b>		<u>69,384.23</u>
<b>424</b>	<b>Insurance-Local</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		1,450.96
			<b>424 Subtotal</b>		<u>1,450.96</u>
<b>470</b>	<b>Advanced Vo. Ed</b>				
	<b>327 State - Advancing Agriculture Education</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		137.17
			<b>470 Subtotal</b>		<u>137.17</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
561	Mac				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		3,312.40
		5XX	Other Purchased Services		990.12
		6XX	Supplies and Materials		2,250.00
			<b>561 Subtotal</b>		6,552.52
599	Indirect Cost				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		3,500.00
		2XX	Personal Services - Employee Benefits		21.84
			<b>599 Subtotal</b>		3,521.84
600	Co-op				
	1XX	Regular Education Programs - Elementary/Secondary			
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		500.00
			<b>600 Subtotal</b>		500.00
604	One Class at a Time				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		250.00
			<b>604 Subtotal</b>		250.00
620	ACT-E Grant				
	471	GEAR UP			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		73.00
		6XX	Supplies and Materials		286.68
			<b>620 Subtotal</b>		359.68
622	GRADUATION MATTERS				
	324	Graduation Matters Montana			
	1XXX	Instruction			
		5XX	Other Purchased Services		1,700.50
		6XX	Supplies and Materials		2,242.45
			<b>622 Subtotal</b>		3,942.95
624	Greater Ravalli Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		4,721.34
			<b>624 Subtotal</b>		4,721.34



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
628	A to Z Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		107.95
			628 Subtotal		107.95
629	Vo Ed Agriculture				
	391 State Career & Technical Ed Entitlement - Agriculture				
	1XXX Instruction				
		5XX	Other Purchased Services		559.00
		6XX	Supplies and Materials		2,027.45
			629 Subtotal		2,586.45
633	Vo Ed Tech Ed/Industrial Arts				
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts				
	1XXX Instruction				
		6XX	Supplies and Materials		1,375.85
			633 Subtotal		1,375.85
634	Vo Ed Family & Consumer Science				
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences				
	1XXX Instruction				
		6XX	Supplies and Materials		779.47
			634 Subtotal		779.47
635	Vo Ed Business/Marketing				
	392 State Career & Technical Ed Entitlement - Business				
	1XXX Instruction				
		6XX	Supplies and Materials		264.95
			635 Subtotal		264.95
650	Small Rural Grant				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
	1XXX Instruction				
		6XX	Supplies and Materials		17,310.38
	222X Educational Media Services				
		6XX	Supplies and Materials		3,309.62
			650 Subtotal		20,620.00
652	Science Department Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		74.00
			652 Subtotal		74.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
655	Department of Commreence				
	372	Quality Schools Facility Grant Program			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services		25,000.00
			<b>655 Subtotal</b>		25,000.00
716	IDEA Part B (Trans from Coop)				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		54,017.12
			2XX Personal Services - Employee Benefits		41,198.50
			<b>716 Subtotal</b>		95,215.62
722	Gradusation Matters				
	324	Graduation Matters Montana			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,500.00
			2XX Personal Services - Employee Benefits		15.60
			6XX Supplies and Materials		397.86
			<b>722 Subtotal</b>		2,913.46
764	Indian Education				
	365	Indian Education for All - OTO & Ongoing			
		1XXX	Instruction		
			5XX Other Purchased Services		658.58
			<b>764 Subtotal</b>		658.58
815	Vo Ed Carl Perkins Basic Grant				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			6XX Supplies and Materials		838.99
			<b>815 Subtotal</b>		838.99
816	Vo Ed Carl Perkins Basic Grant				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		845.54
			2XX Personal Services - Employee Benefits		201.25
			5XX Other Purchased Services		2,828.72
			6XX Supplies and Materials		21,219.02
			<b>816 Subtotal</b>		25,094.53
882	Jane S. Heman Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		25,569.46



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## Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits		148.19
			5XX Other Purchased Services		155.64
			6XX Supplies and Materials		187.49
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		19,791.88
			2XX Personal Services - Employee Benefits		206.52
			<b>882 Subtotal</b>		<b>46,059.18</b>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>373,454.32</b>

## Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					360,422.08 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					406,490.72 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					373,454.32 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	250.00	(4b)	-250.00
					-250.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					393,208.48 (5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
145 Title II, Part A, Teacher/Principal Train/Recruit	1,646.44	1,646.44	0.00
146 Title II, Part A, Teacher/Principal Train/Recruit	59,398.16	59,398.16	0.00
316 Title I, Part A, Improving Basic Programs	69,384.23	69,384.23	0.00
424 Insurance-Local	11,999.01	1,450.96	10,548.05
470 Advanced Vo. Ed	0.00	137.17	-137.17
561 Mac	7,205.09	6,552.52	652.57
599 Indirect Cost	4,746.00	3,521.84	1,224.16
600 Co-op	2,000.00	500.00	1,500.00
604 One Class at a Time	250.00	250.00	0.00
605 MBI Poster Grant	600.00	0.00	600.00
620 ACT-E Grant	360.00	359.68	0.32
622 GRADUATION MATTERS	0.00	3,942.95	-3,942.95
624 Greater Ravalli Grant	8,261.65	4,721.34	3,540.31
627 Marcus Daley Grant	6,500.00	0.00	6,500.00
628 A to Z Grant	200.00	107.95	92.05
629 Vo Ed Agriculture	11,474.00	2,586.45	8,887.55
633 Vo Ed Tech Ed/Industrial Arts	0.00	1,375.85	-1,375.85



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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
634 Vo Ed Family & Consumer Science	0.00	779.47	-779.47
635 Vo Ed Business/Marketing	0.00	264.95	-264.95
650 Small Rural Grant	20,620.00	20,620.00	0.00
652 Science Department Grant	74.00	74.00	0.00
655 Depatment of Commreence	25,000.00	25,000.00	0.00
716 IDEA Part B (Trans from Coop)	95,215.62	95,215.62	0.00
722 Gradusation Matters	7,000.00	2,913.46	4,086.54
764 Indian Education	0.00	658.58	-658.58
815 Vo Ed Carl Perkins Basic Grant	838.99	838.99	0.00
816 Vo Ed Carl Perkins Basic Grant	25,094.53	25,094.53	0.00
882 Jane S. Heman Grant	48,623.00	46,059.18	2,563.82
<b>Total</b>	<b>406,490.72</b>	<b>373,454.32</b>	<b>33,036.40</b>





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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	27,771.43	26,691.71
	1112 District Levy - Personal Property	331.63	58.51
	1113 District Levy - Heavy Motor Vehicles	5.64	6.62
	1114 District Levy - Pers Prop/Mobile Homes	102.72	192.66
	1190 Penalties and Interest on Taxes	150.72	122.94
	1340 Fees for Adult Education	3,760.00	4,265.00
	1510 Interest Earnings	310.97	468.45
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>32,433.11</b>	<b>31,805.89</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	7,906.25	8,771.18
			2XX Personal Services - Employee Benefits	174.50	147.53
			3XX Purchased Professional and Technical Services	4,000.00	2,000.00
			4XX Purchased Property Services	0.00	191.57
			6XX Supplies and Materials	6,039.61	3,580.87
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	8,316.58	11,496.94
			5XX Other Purchased Services	4,232.82	5,463.04
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>30,669.76</b>	<b>31,651.13</b>

#### Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	58,950.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	31,805.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	31,651.13	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	59,104.83	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	23,925.00	15,900.00
	1510 Interest Earnings	62.18	93.70
	3260 State Driver's Education Reimbursement	10,149.32	5,635.06
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>34,136.50</b>	<b>21,628.76</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	25,684.00	16,424.00
			2XX Personal Services - Employee Benefits	1,118.32	93.21
			4XX Purchased Property Services	0.00	613.50
			6XX Supplies and Materials	7,283.46	1,435.17
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>34,085.78</b>	<b>18,565.88</b>

Schedule Of Changes Worksheet					Fund Code 18
Beginning Fund Balance					22,678.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					21,628.76 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					18,565.88 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					25,741.08 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2015 Value	2016 Value
	1510 Interest Earnings		124.40	187.38
	5300 Operating Transfers from Other Funds		4,408.59	9,909.07
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>4,532.99</b>	<b>10,096.45</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object		2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	915.95	0.00
		25XX	Support Services - Business			
			1XX	Personal Services - Salaries	4,640.88	0.00
		26XX	Operation and Maintenance of Plant Services			
			1XX	Personal Services - Salaries	649.69	7,924.74
			2XX	Personal Services - Employee Benefits	31.27	611.07
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	147.69	906.19
			2XX	Personal Services - Employee Benefits	0.91	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>6,386.39</b>	<b>9,442.00</b>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						17,310.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						10,096.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,442.00	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						17,964.60	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	24,764.10	25,299.92
	1112 District Levy - Personal Property	287.09	56.04
	1113 District Levy - Heavy Motor Vehicles	5.02	6.29
	1114 District Levy - Pers Prop/Mobile Homes	93.10	178.73
	1190 Penalties and Interest on Taxes	131.20	116.62
	1510 Interest Earnings	62.18	93.70
	3281 State Technology Aid	3,001.11	2,946.11
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>28,343.80</b>	<b>28,697.41</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services		15,236.26	11,711.84
		6XX Supplies and Materials		6,324.86	543.07
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>21,561.12</b>	<b>12,254.91</b>

#### Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	51,233.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	28,697.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	12,254.91	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	67,675.82	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	3445 State Combined Fund School Block Grant	5,758.99	5,758.99
	3447 SB96 Combined Block Grant Reimbursement	988.87	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>6,747.86</b>	<b>5,758.99</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	0.00

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						19,245.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,758.99 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						25,004.84 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 60 - Building Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	435.36	655.81
	1900 Other Revenue from Local Sources	0.00	1,061.00
	1910 Rentals	315.00	140.00
	1920 Contributions/Donations from Private Sources	150.00	5,315.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>900.36</b>	<b>7,171.81</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		0.00	807.10
		6XX Supplies and Materials		0.00	216.85
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>1,023.95</b>

#### Schedule Of Changes Worksheet

**Fund Code 60**

Beginning Fund Balance	22,086.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,171.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,023.95	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	28,234.42	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	435.36	655.81
<b>213</b>	<b>Safety</b>		
	5301 School Safety and Security Transfer	0.00	16,079.56
<b>348</b>	<b>Resource Transfers Dist/Coops</b>		
	5301 School Safety and Security Transfer	18,046.04	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>18,481.40</u>	<u>16,735.37</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			6XX Supplies and Materials	0.00	236.79
<b>910</b>	<b>Budget Amendment</b>				
	<b>190</b>	<b>School Safety Projects</b>			
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			3XX Purchased Professional and Technical Services	0.00	13,487.16
			4XX Purchased Property Services	0.00	2,592.40
			5XX Other Purchased Services	29.00	0.00
			6XX Supplies and Materials	12,357.12	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>12,386.12</u>	<u>16,316.35</u>

#### Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	39,727.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	16,735.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	16,316.35	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	40,146.12	(5)



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0733-80703003

**\*\* Recalculated \*\***

**41 Ravalli County**

**0733 Stevensville H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 82
PRC	Revenue	2015 Value	2016 Value
	5300 Operating Transfers from Other Funds	120,000.00	45,000.00
	5700 Resources Transferred from Other School Districts or Cooperatives	61,000.00	152,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>181,000.00</b>	<b>197,000.00</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82	
PRC	Program	Function	Object	2015 Value	2016 Value	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	0.00

Schedule Of Changes Worksheet						Fund Code 82
Beginning Fund Balance						181,000.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						197,000.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						378,000.00 (5)





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## Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1XXX Revenues from Student Activities	236,363.34	243,032.41
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>236,363.34</u>	<u>243,032.41</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	221,138.80	255,464.67
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>221,138.80</u>	<u>255,464.67</u>

### Schedule Of Changes Worksheet Fund Code 84

Beginning Fund Balance	295,584.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	243,032.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	255,464.67	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	283,151.95	(5)

# Trustees' Financial Summary

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**\*\* Recalculated \*\***

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2015 Value</b>	<b>2016 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	78,651.47	124,145.44
XX	39X 1XXX 112	Certified Teacher Staff Salaries	189,577.59	172,815.44
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	626.13	707.30
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	894,093.87	898,762.03
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	18,912.14	9,072.85
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	158.76
XX	XXX 26XX 41X	Energy Utility Services	49,610.86	75,022.67
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	4,010.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	3,780.00



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

41 Ravalli County

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	60,177.60
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	60,177.60

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	20,059.20
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	86,655.75
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	270,423.52
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2018 Maximum Budget: 100%**

# Trustees' Financial Summary

**FY2015-16**

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**\*\* Recalculated \*\***

**41 Ravalli County**

**0733 Stevensville H S**

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	171,683.05	0.00	0.00	0.00	0.00
280	1XXX	2XX	57,309.37	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	3,687.36	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	37,743.74	0.00	0.00	0.00	0.00
<b>Totals</b>			270,423.52	0.00	0.00	0.00	0.00

270,423.52

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.  
ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

# Trustees' Financial Summary

**FY2015-16**

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**\*\* Recalculated \*\***

**41 Ravalli County**

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## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	191,716.34	0.00	0.00	0.00	191,716.34
Buildings	3,107,455.19	0.00	0.00	0.00	3,107,455.19
Machinery and Equipment	686,389.06	-54,922.35	70,351.12	0.00	701,817.83
Totals at Historical Cost	3,985,560.59	-54,922.35	70,351.12	0.00	4,000,989.36
<b>Depreciation</b>					
Building Accum	142,042.60	0.00	14,648.42	0.00	156,691.02
Machinery and Equipment Accum	356,523.84	0.00	45,747.32	0.00	402,271.16
Total Accumulated Depreciation	498,566.44	0.00	60,395.74	0.00	558,962.18
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	3,486,994.15	-54,922.35	9,955.38	0.00	3,442,027.18

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.

<b>Depreciation by Function for FY2016</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Instruction (1XXX)	14,648.42	0.00	0.00
Operations and Maintenance (26XX)	6,012.45	0.00	0.00
Transportation (27XX)	36,910.51	0.00	0.00
Extracurricular (34XX, 35XX)	2,824.36	0.00	0.00
Unallocated	0.00	0.00	0.00
 Total Depreciation for FY2016	 60,395.74	 0.00	 0.00

\*\*\* Has comment.

# Trustees' Financial Summary

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**\*\* Recalculated \*\***

**41 Ravalli County**

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
<b>Governmental Activities *</b>							
Compensated Absences	57,500.50	11,823.50	9,442.00	0.00	59,882.00	0.00	59,882.00
Other Post Employment Benefits	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	62,500.50	11,823.50	14,442.00	0.00	59,882.00	0.00	59,882.00

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



# Trustees' Financial Summary

**FY2015-16**

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**41 Ravalli County**

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## Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	318,941.53	53,332.32	0.00	372,273.85
Net Pension - TRS	2,064,483.25	72,182.66	0.00	2,136,665.91